

2008 LEOSE FUND BALANCE ANALYSIS

	2007	2008		2008	2008
	Ending F/B	Actual Revenues	Actual Expenditures	Ending F/B	Interest Dist.
Interest earnings		681.40	-	681.40	
DA LEOSE	5,373.45	1,603.90	-	6,977.35	148.31
Sheriff LEOSE	8,585.20	43,479.41	(36,813.56)	15,251.05	324.18
Constable Pct. 1 LEOSE	1,320.41	1,246.10	-	2,566.51	54.58
Constable Pct. 2 LEOSE	7,252.39	1,100.71	(1,427.62)	6,925.48	147.21
Constable Pct. 3 LEOSE	391.44	1,679.83	(1,987.00)	84.27	1.79
Constable Pct. 4 LEOSE	1,015.30	-	(887.24)	128.06	2.72
Constable Pct. 5 LEOSE	1,659.94	-	(1,535.60)	124.34	2.64
	25,998.13	49,791.35	(42,651.02)	32,738.46	681.40

Prepared By: Jennifer L. Garza

32,057.08

COPY

To: Hidalgo County Treasurer  
From: Constable Lazaro Gallardo Jr.

The following remittance represents collections for:

I. General Fund - Constable Fees

A. Total Cash Collected .....  
B. Total Checks Collected ..... \$0.00

Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____
Check Number _____	Check Amount _____

C. Constable Receipt Sequence 8961 - 8962

D. Total to credit account number		
Precinct 1 - 1100-342-10-291-000-0-000	.....	\$ _____
Precinct 2 - 1100-342-10-292-000-0-000	.....	\$ _____
Precinct 3 9 - 1100-342-10-293-000-0-000	.....	\$ _____
Precinct 4 - 1100-342-10-294-000-0-000	.....	\$ _____
Precinct 5 - 1100-342-10-295-000-0-000	.....	\$ _____

E. Other  
1. Description of Payment \_\_\_\_\_  
2. Total to credit account number \_\_\_\_\_

II. Law Enforcement Officer Standards and Education Funds

Credit Account Number		
Precinct 1 - 1220-421-00-291-002-0-581	.....	\$ _____
Precinct 2 - 1220-421-00-292-002-0-581	.....	\$ _____
Precinct 3 9 - 1220-421-00-293-002-0-581	.....	\$ 1,640.03
Precinct 4 - 1220-421-00-294-002-0-581	.....	\$ _____
Precinct 5 - 1220-421-00-295-002-0-581	.....	\$ _____

Grand Total Remitted to the County Treasurer \$ 1,640.03

APPROVED BY: Lazaro Gallardo Jr. \_\_\_\_\_ 2/13/2009  
Constable Signature Date  
PREPARED BY: Raquel V. ... \_\_\_\_\_  
Assistant's Signature Treasurer Receipt No.

\*NOTE Weekly remittances are due on or before the seventh working day after the day on which the funds are received, in accordance with Local Government Code 113.022.

COUNTY AUDITOR'S FORM: AS-C-004  
REVISED: 7/02

RECEIVED BY  
HIDALGO COUNTY TREASURER  
2009 MAR 6 PM 2 37



# Texas Comptroller of Public Accounts

119096380

FEBRUARY 26, 2009

TREASURY WARRANT NO.

022509 0116 902 9P090558 17460007176 D69  
PAYING AGENCY: 512-463-4561 COMPTROLLER - STATE FISCAL

## 119096380

PAY ONE THOUSAND SIX HUNDRED FORTY DOLLARS AND 03/100

\$1,640.03

TO

HIDALGO COUNTY CONSTABLE PRECINCT 3  
730 N BREYFOGLE STE B  
MISSION, TX 78574-7020

VOID AFTER  
08/31/2011

⑈304⑈ ⑆114900164⑆ ⑆119096380⑈

### THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NO.	INV. DATE	INVOICE DESCRIPTION	DOC. NO.	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFFICER ALLOC	9P090558	\$1,640.03

PAYING AGENCY: COMPTROLLER - STATE FISCAL  
PAYING AGENCY PHONE NO: 512-463-4561 PAYING AGENCY NO: 902  
PAYMENT INFORMATION IS AVAILABLE ON THE INTERNET OR BY FAX AT:  
WWW.WINDOW.STATE.TX.US/FM/PAYMENT/  
DIRECT DEPOSIT - IT GOES TO THE BANK FOR YOU.  
PLEASE DIAL (512) 936-8138 TO SIGN-UP TODAY!

PAYEE NO: 17460007176 D69 PAYEE NAME: HIDALGO COUNTY CONSTABLE PRECINCT 3  
WARRANT NO: 119096380 ISSUE DATE: 02/25/2009 HARRANT TOTAL: \$1,640.03

No. 119096380

— NOT NEGOTIABLE —

Detach here before depositing —

OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
NORMA G. GARCIA

Receipt No: 126890

Received From: Constable Lazaro Gallardo Jr.

Date 03/09/09

1	119096380	2009 LEOSE Distribution	9-1220-335-00-293-000-0-000	1,640.03
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Total: 1,640.03

Check Total	1,640.03
Cash Total	.00
Credit Total	.00
Other Total	.00

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